

Historical cost data

ISIN: DE000UG7R6Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	2.1	6.7	-4.7	0	0.2
30.06.2025	1.6	30.1	-28.7	0	0.2
01.07.2025	1	22.4	-21.4	0	0.1
02.07.2025	0.8	17.9	-17.2	0	0.1
03.07.2025	0.9	19.5	-18.8	0	0.1
04.07.2025	0.7	10.1	-9.4	0	0.1
08.07.2025	0.7	9.6	-8.9	0	0.1
09.07.2025	0.7	9.7	-9.1	0	0
10.07.2025	0.8	11.1	-10.4	0	0.1
11.07.2025	0.8	11	-10.2	0	0.1
15.07.2025	0.7	9.2	-8.5	0	0
16.07.2025	0.8	12	-11.3	0	0.1
22.07.2025	0.4	5.2	-4.8	0	0
23.07.2025	0.6	6.9	-6.4	0	0
24.07.2025	0.6	7.1	-6.6	0	0
25.07.2025	0.6	7.6	-7.1	0	0
29.07.2025	0.8	13.1	-12.4	0	0.1
30.07.2025	0.7	16.5	-15.9	0	0.1
31.07.2025	0.7	16.7	-16.1	0	0.1
01.08.2025	0.9	14.7	-13.9	0	0.1
05.08.2025	0.7	17.1	-16.5	0	0.1
06.08.2025	0.9	15.9	-15.1	0	0.1
08.08.2025	0.6	8.6	-8	0	0
12.08.2025	0.4	8.5	-8.1	0	0
13.08.2025	0.4	9.1	-8.8	0	0
14.08.2025	0.5	9.8	-9.4	0	0
19.08.2025	0.3	6.5	-6.2	0	0
20.08.2025	0.3	6.4	-6.1	0	0
21.08.2025	0.5	10	-9.6	0	0
15.08.2025	0.4	8.3	-7.9	0	0
17.07.2025	0.7	9.9	-9.3	0	0.1

18.07.2025	0.6	8	-7.4	0	0
07.08.2025	0.6	9.5	-8.9	0	0

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